

To Include Actuarial Opinion



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

NAIC Group Code01190119NAIC Company Code60052Employer's ID Number37-1326199
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIllinois

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized06/20/1994Commenced Business02/01/1995

Statutory Home Office7915 N. Hale Ave., Ste. DPeoria , IL, US 61615
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 740036Louisville , KY, US 40201-7436
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records500 West Main StreetLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactElizabeth Young502-580-3025
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEOBruce Dale BroussardSr. VP & CFOBrian Andrew Kane #

VP & Corporate SecretaryJoan Olliges LenahanVP & Appointed ActuaryJonathan Albert Canine

OTHER

Alan James Bailey # VP & Treasurer	Elizabeth Diane Bierbower Pres., Employer Group Segment	John Gregory Catron VP & Chief Compliance Officer
Michael Lester Cotton # Vice President	Mark Sobhi El-Tawil # VP & Div. Leader - Western Div.	Jeffrey Carl Fernandez # Seg. VP, Medicare: West
Gerald Lawrence Ganoni # President & VP, Small Business & Large Group	Roy Goldman Ph.D VP & Chief Actuary	Charles Frederic Lambert III Vice President
Brian Phillip LeClaire Sr. VP & Chief Info Officer	Heidi Suzanne Margulis Sr. Vice President	Steven Edward McCulley # SVP, Medicare Operations
Kevin Ross Meriwether # VP & Div. Leader - Southeastern Div.	Bruno Roger Piquin VP & Div. Leader - Northern Div.	William Mark Preston # VP-Investment Management
Tamara Lynn Quiram # COO, Small Business and Large Group	Richard Donald Remmers VP, Employer Group Segment	George Renaudin # Seg. VP, Medicare: East
Donald Hank Robinson # Vice President - Tax	Debra Anne Smith VP-Sr.Prod.Strategy & Prod Dev.	Joseph Christopher Ventura Assistant Corporate Secretary
Timothy Alan Wheatley President, Retail Segment	Ralph Martin Wilson Vice President	

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Neal Curtis Fischer M.D.	Steven Edward McCulley #
James Elmer Murray	William Reed Snyder #	Ross Alan Westreich

State ofKentuckySS:

County ofJefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale BroussardJoan Olliges LenahanAlan James Bailey
President & CEOPresident & CEOPresident & Treasurer #

Subscribed and sworn to before me this20th day ofFebruary 2015

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Michele Sizemore
Notary Public
January 3, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,250,689	5.382	3,250,689	0	3,250,689	5.382
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	8,122,300	13.449	8,122,300	0	8,122,300	13.449
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	735,804	1.218	735,804	0	735,804	1.218
1.43 Revenue and assessment obligations	3,265,443	5.407	3,265,443	0	3,265,443	5.407
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	665,102	1.101	665,102	0	665,102	1.101
1.512 Issued or guaranteed by FNMA and FHLMC	5,210,332	8.627	5,210,332	0	5,210,332	8.627
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	7,835,966	12.975	7,835,966	0	7,835,966	12.975
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	23,693,044	39.231	23,693,044	0	23,693,044	39.231
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,615,230	12.609	7,615,230	0	7,615,230	12.609
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	60,393,910	100.000	60,393,910	0	60,393,910	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		50,475,922
2.	Cost of bonds and stocks acquired, Part 3, Column 7		29,962,700
3.	Accrual of discount		222,103
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	965	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	965
5.	Total gain (loss) on disposals, Part 4, Column 19		126,325
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		27,669,418
7.	Deduct amortization of premium		339,917
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		52,778,680
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		52,778,680

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,915,791	3,992,242	4,012,440	3,848,214
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,915,791	3,992,242	4,012,440	3,848,214
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	8,122,300	8,231,039	8,357,913	6,990,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	735,804	768,097	733,032	700,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	8,475,775	8,735,454	8,600,956	7,987,349
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	28,162,169	29,612,324	28,322,894	27,412,236
	9. Canada	468,519	472,230	468,091	470,000
	10. Other Countries	2,898,322	2,971,432	2,894,512	2,900,000
	11. Totals	31,529,010	33,055,986	31,685,497	30,782,236
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	52,778,680	54,782,818	53,389,838	50,307,799
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	52,778,680	54,782,818	53,389,838	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	834,917	2,415,771	0	665,101	0	3,915,789	7.0	4,223,167	8.3	3,915,789	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	834,917	2,415,771	0	665,101	0	3,915,789	7.0	4,223,167	8.3	3,915,789	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	843,346	481,153	5,512,198	828,386	370,370	8,035,453	14.3	2,849,061	5.6	8,035,453	0
3.2 NAIC 2	0	0	86,844	0	0	86,844	0.2	0	0.0	86,844	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	843,346	481,153	5,599,042	828,386	370,370	8,122,297	14.5	2,849,061	5.6	8,122,297	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	307,822	427,987	0	735,809	1.3	204,633	0.4	735,809	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	307,822	427,987	0	735,809	1.3	204,633	0.4	735,809	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	1,747,874	1,030,254	997,776	4,699,874	8,475,778	15.1	11,688,949	23.0	8,475,778	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	1,747,874	1,030,254	997,776	4,699,874	8,475,778	15.1	11,688,949	23.0	8,475,778	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	7,360,754	7,367,317	2,840,585	2,262,289	5,836,147	25,667,092	45.8	22,166,550	43.6	24,017,092	1,650,000
6.2 NAIC 2	1,496,551	3,365,328	2,117,933	1,565,855	.0	8,545,667	15.2	8,335,037	16.4	8,545,667	0
6.3 NAIC 3	0	201,739	426,003	0	0	627,742	1.1	1,409,031	2.8	627,742	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	8,857,305	10,934,384	5,384,521	3,828,144	5,836,147	34,840,501	62.1	31,910,618	62.7	33,190,501	1,650,000
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 9,039,017	12,012,115	9,690,859	5,181,539	10,906,391	46,829,921	83.5	XXX	XXX	45,179,921	1,650,000
9.2 NAIC 2	(d) 1,496,551	3,365,328	2,204,777	1,565,855	0	8,632,511	15.4	XXX	XXX	8,632,511	0
9.3 NAIC 3	(d) 0	201,739	426,003	0	0	627,742	1.1	XXX	XXX	627,742	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	10,535,568	15,579,182	12,321,639	6,747,394	10,906,391	56,090,174	100.0	XXX	XXX	54,440,174	1,650,000
9.8 Line 9.7 as a % of Col. 6	18.8	27.8	22.0	12.0	19.4	100.0	XXX	XXX	XXX	97.1	2.9
10. Total Bonds Prior Year											
10.1 NAIC 1	2,977,179	11,940,173	8,994,360	6,842,365	10,378,283	XXX	XXX	41,132,360	80.8	39,262,360	1,870,000
10.2 NAIC 2	0	2,434,154	4,964,070	936,813	0	XXX	XXX	8,335,037	16.4	8,335,037	0
10.3 NAIC 3	0	708,183	700,848	0	0	XXX	XXX	1,409,031	2.8	1,409,031	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	2,977,179	15,082,510	14,659,278	7,779,178	10,378,283	XXX	XXX	50,876,428	100.0	49,006,428	1,870,000
10.8 Line 10.7 as a % of Col. 8	5.9	29.6	28.8	15.3	20.4	XXX	XXX	100.0	XXX	96.3	3.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,389,017	12,012,115	9,690,859	5,181,539	10,906,391	45,179,921	80.5	39,262,360	77.2	45,179,921	XXX
11.2 NAIC 2	1,496,551	3,365,328	2,204,777	1,565,855	0	8,632,511	15.4	8,335,037	16.4	8,632,511	XXX
11.3 NAIC 3	0	201,739	426,003	0	0	627,742	1.1	1,409,031	2.8	627,742	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	8,885,568	15,579,182	12,321,639	6,747,394	10,906,391	54,440,174	97.1	49,006,428	96.3	54,440,174	XXX
11.8 Line 11.7 as a % of Col. 6	16.3	28.6	22.6	12.4	20.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	15.8	27.8	22.0	12.0	19.4	97.1	XXX	XXX	XXX	97.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,650,000	0	0	0	0	1,650,000	2.9	1,870,000	3.7	XXX	1,650,000
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,650,000	0	0	0	0	1,650,000	2.9	1,870,000	3.7	XXX	1,650,000
12.8 Line 12.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.9	0.0	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,311,494 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	834,917	2,415,771	0	0	0	3,250,688	5.8	3,395,533	6.7	3,250,688	0
1.2 Residential Mortgage-Backed Securities	0	0	0	665,101	0	665,101	1.2	827,634	1.6	665,101	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	834,917	2,415,771	0	665,101	0	3,915,789	7.0	4,223,167	8.3	3,915,789	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	843,346	481,153	5,599,042	828,386	370,370	8,122,297	14.5	2,849,061	5.6	8,122,297	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	843,346	481,153	5,599,042	828,386	370,370	8,122,297	14.5	2,849,061	5.6	8,122,297	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	307,822	427,987	0	735,809	1.3	204,633	0.4	735,809	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	307,822	427,987	0	735,809	1.3	204,633	0.4	735,809	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	1,747,874	1,030,254	487,317	0	3,265,445	5.8	1,934,707	3.8	3,265,445	0
5.2 Residential Mortgage-Backed Securities	0	0	0	510,459	4,699,874	5,210,333	9.3	9,754,242	19.2	5,210,333	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	1,747,874	1,030,254	997,776	4,699,874	8,475,778	15.1	11,688,949	23.0	8,475,778	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	8,857,305	10,934,384	5,384,521	1,828,324	0	27,004,534	48.1	26,077,288	51.3	25,354,534	1,650,000
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	5,836,147	5,836,147	10.4	3,483,520	6.8	5,836,147	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	1,999,820	0	1,999,820	3.6	2,349,810	4.6	1,999,820	0
6.5 Totals	8,857,305	10,934,384	5,384,521	3,828,144	5,836,147	34,840,501	62.1	31,910,618	62.7	33,190,501	1,650,000
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	10,535,568	15,579,182	12,321,639	3,572,014	370,370	42,378,773	75.6	XXX	XXX	40,728,773	1,650,000
9.2 Residential Mortgage-Backed Securities	0	0	0	1,175,560	4,699,874	5,875,434	10.5	XXX	XXX	5,875,434	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	5,836,147	5,836,147	10.4	XXX	XXX	5,836,147	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	1,999,820	0	1,999,820	3.6	XXX	XXX	1,999,820	0
9.5 Totals	10,535,568	15,579,182	12,321,639	6,747,394	10,906,391	56,090,174	100.0	XXX	XXX	54,440,174	1,650,000
9.6 Line 9.5 as a % of Col. 6	18.8	27.8	22.0	12.0	19.4	100.0	XXX	XXX	XXX	97.1	2.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,977,179	15,082,510	14,659,278	936,813	805,442	XXX	XXX	34,461,222	67.7	32,591,222	1,870,000
10.2 Residential Mortgage-Backed Securities	0	0	0	4,842,555	5,739,321	XXX	XXX	10,581,876	20.8	10,581,876	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	3,483,520	XXX	XXX	3,483,520	6.8	3,483,520	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	1,999,810	350,000	XXX	XXX	2,349,810	4.6	2,349,810	0
10.5 Totals	2,977,179	15,082,510	14,659,278	7,779,178	10,378,283	XXX	XXX	50,876,428	100.0	49,006,428	1,870,000
10.6 Line 10.5 as a % of Col. 8	5.9	29.6	28.8	15.3	20.4	XXX	XXX	100.0	XXX	96.3	3.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	8,885,568	15,579,182	12,321,639	3,572,014	370,370	40,728,773	72.6	32,591,222	64.1	40,728,773	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	1,175,560	4,699,874	5,875,434	10.5	10,581,876	20.8	5,875,434	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	5,836,147	5,836,147	10.4	3,483,520	6.8	5,836,147	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	1,999,820	0	1,999,820	3.6	2,349,810	4.6	1,999,820	XXX
11.5 Totals	8,885,568	15,579,182	12,321,639	6,747,394	10,906,391	54,440,174	97.1	49,006,428	96.3	54,440,174	XXX
11.6 Line 11.5 as a % of Col. 6	16.3	28.6	22.6	12.4	20.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	15.8	27.8	22.0	12.0	19.4	97.1	XXX	XXX	XXX	97.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,650,000	0	0	0	0	1,650,000	2.9	1,870,000	3.7	XXX	1,650,000
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	1,650,000	0	0	0	0	1,650,000	2.9	1,870,000	3.7	XXX	1,650,000
12.6 Line 12.5 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.9	0.0	0.0	0.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	400,504	400,504	0	0	0
2. Cost of short-term investments acquired	270,055,784	270,055,784	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	267,144,794	267,144,794	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,311,494	3,311,494	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,311,494	3,311,494	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	233,496,489	233,496,489	0
3. Accrual of discount	3,426	3,426	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(15)	(15)	0
6. Deduct consideration received on disposals	233,499,900	233,499,900	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-EN-6	UNITED STATES TREASURY GOVERNMENT	.SD			1	728,713		103.6640	650,000	673,385	0	(26,788)	0	0	4.500	0.350	MM	39,798	11,250	01/10/2013	11/15/2015
912828-LU-2	US TREASURY N/B	.SD			1	105,774		104.5310	100,000	104,469	0	(1,305)	0	0	3.125	0.660	AO	535	1,563	06/17/2014	10/31/2016
912828-PJ-3	US TREASURY N/B GOVERNMENT	.SD			1	164,429		101.0000	160,000	161,533	0	(1,676)	0	0	1.375	0.320	MM	607	2,081	04/16/2013	11/30/2015
912828-PS-3	US TREASURY N/B GOVERNMENT	.SD			1	596,767		101.7810	575,000	584,296	0	(8,552)	0	0	2.000	0.490	JJ	4,813	11,500	07/15/2013	01/31/2016
912828-QX-1	UNITED STATES TREASURY GOVERNMENT	.SD			1	1,751,154		101.5310	1,700,000	1,727,006	0	(16,576)	0	0	1.500	0.490	JJ	10,671	24,000	03/13/2014	07/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,346,837	XXX	3,251,215	3,185,000	3,250,689	0	(54,897)	0	0	XXX	XXX	XXX	56,424	50,394	XXX	XXX
36202X-XN-2	GOVERNMENT NATIONAL MORTGAGE GNMA				1	395,344		111.2130	394,469	395,158	0	(183)	0	0	5.000	4.970	MON	1,607	19,723	05/23/2008	07/01/2033
36225B-Y9-3	GOVERNMENT NATIONAL MORTGAGE GNMA				1	270,259		112.4960	268,745	269,944	0	(335)	0	0	5.500	5.440	MON	1,217	14,781	05/23/2008	07/01/2033
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						665,603	XXX	741,027	663,214	665,102	0	(518)	0	0	XXX	XXX	XXX	2,824	34,504	XXX	XXX
0599999. Total - U.S. Government Bonds						4,012,440	XXX	3,992,242	3,848,214	3,915,791	0	(55,415)	0	0	XXX	XXX	XXX	59,248	84,898	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
041042-ZH-8	ARKANSAS ST MUNI				1FE	323,864		123.7240	265,000	323,536	0	(329)	0	0	5.000	2.440	AO	1,104	0	11/25/2014	10/01/2026
207758-QJ-5	CONNECTICUT ST MUNI				1FE	615,445		119.5950	500,000	596,522	0	(10,851)	0	0	5.000	2.340	JJ	12,500	25,000	03/22/2013	01/01/2024
246380-3R-8	DELAWARE STATE MUNI				1FE	112,441		114.4730	95,000	103,732	0	(2,200)	0	0	5.000	2.420	AO	1,188	4,750	11/17/2010	10/01/2018
373384-PJ-9	GEORGIA ST MUNI				1FE	295,400		113.7070	250,000	269,860	0	(5,351)	0	0	5.000	2.610	JJ	6,250	12,500	12/11/2009	07/01/2018
419791-0F-0	HAWAII ST MUNI				1FE	243,684		122.5460	200,000	243,223	0	(461)	0	0	5.000	2.210	FA	1,000	0	11/20/2014	08/01/2023
574192-6C-9	MARYLAND ST MUNI				1FE	272,816		102.7710	235,000	239,839	0	(8,207)	0	0	5.000	1.440	FA	4,896	11,750	11/17/2010	08/01/2015
57582P-7C-8	MASSACHUSETTS ST MUNI				1FE	678,200		125.6310	550,000	675,401	0	(2,799)	0	0	5.000	2.530	FA	7,410	0	09/19/2014	08/01/2025
57582P-QJ-4	MASSACHUSETTS ST MUNI				1FE	368,000		92.9360	400,000	370,370	0	1,096	0	0	0.730	1.100	FMAN	498	2,903	10/25/2012	05/01/2037
57585K-3F-3	MA ST HLTH & ED - MIT MUNI				1FE	337,343		123.6600	275,000	335,587	0	(1,755)	0	0	5.000	2.150	JJ	6,875	0	09/18/2014	07/01/2023
604129-4F-0	MINNESOTA ST MUNI				1FE	851,942		122.1530	700,000	847,060	0	(4,882)	0	0	5.000	2.000	FA	12,639	0	09/18/2014	08/01/2022
60636W-0Z-1	MISSOURI ST HWYS & TRANS COMM MUNI				1FE	616,035		124.6190	500,000	609,960	0	(6,075)	0	0	5.000	2.360	MM	4,167	10,278	05/22/2014	05/01/2025
658256-A8-5	NORTH CAROLINA ST MUNI				1FE	706,134		100.8030	600,000	603,507	0	(20,959)	0	0	5.000	1.460	MS	10,000	30,000	12/11/2009	03/01/2015
658290-BR-4	NORTH CAROLINA ST LTD OBLIG MUNI				1FE	894,513		121.8000	730,000	884,377	0	(10,136)	0	0	5.000	2.230	JD	3,042	19,264	05/15/2014	06/01/2023
70914P-LA-8	PENNSYLVANIA STATE MUNI				1FE	117,683		112.9720	100,000	107,561	0	(2,032)	0	0	5.000	2.720	JJ	2,500	5,000	09/18/2009	07/01/2018
70914P-VP-4	PENNSYLVANIA ST MUNI				1FE	895,206		122.8910	730,000	886,266	0	(8,940)	0	0	5.000	2.440	JD	1,622	21,292	05/15/2014	06/15/2024
794665-GE-3	SALES TAX ASSET RECEIVABLE MUNI				1FE	484,056		122.6280	400,000	482,481	0	(1,575)	0	0	5.000	2.600	AO	4,222	0	09/29/2014	10/15/2029
88256H-AQ-1	TEXAS MUN GAS ACQUISITION & SU MUNI				2FE	86,990		111.0520	85,000	86,844	0	(146)	0	0	5.000	4.670	JD	189	4,250	03/11/2014	12/15/2028
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR MUNI				1FE	304,795		122.1220	250,000	303,188	0	(1,607)	0	0	5.000	2.020	AO	3,160	0	09/18/2014	10/01/2022
93974D-JR-0	WASHINGTON ST FOR ISSUES DTD P MUNI				1FE	153,366		120.3060	125,000	152,986	0	(381)	0	0	5.000	2.460	JJ	955	0	10/15/2014	07/01/2031
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,357,913	XXX	8,231,039	6,990,000	8,122,300	0	(87,590)	0	0	XXX	XXX	XXX	84,217	146,987	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						8,357,913	XXX	8,231,039	6,990,000	8,122,300	0	(87,590)	0	0	XXX	XXX	XXX	84,217	146,987	XXX	XXX
30382A-CE-0	FAIRFAX CNTY VA MUNI				1FE	308,928		122.6050	250,000	307,822	0	(1,106)	0	0	5.000	1.790	AO	2,083	0	10/30/2014	10/01/2022
362762-LD-6	GAINESVILLE & HALL CNTY GA HOS				1FE	221,604		116.2680	200,000	221,502	0	(101)	0	0	5.250	3.950	FA	583	0	11/14/2014	08/15/2049
78615R-CU-5	SACRAMENTO CNTY CALIF WTR FING				1FE	202,500		91.6190	250,000	229,048	0	1,851	0	0	0.758	1.820	MJSD	158	1,762	10/19/2012	06/01/2034
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						733,032	XXX	768,097	700,000	735,804	0	644	0	0	XXX	XXX	XXX	2,824	1,762	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						733,032	XXX	768,097	700,000	735,804	0	644	0	0	XXX	XXX	XXX	2,824	1,762	XXX	XXX
130795-D8-7	CALIFORNIA STATWIDE CNTYTS DEV AU				1FE	131,634		105.5500	125,000	126,348	0	(1,037)	0	0	5.000	4.100	AO	1,563	6,250	05/22/2009	04/01/2016
176553-GK-5	CITIZENS PROPERTY INS CORP MUNI				1FE	1,124,240		106.1510	1,000,000	1,052,772	0	(36,710)	0	0	5.000	1.230	JD	4,167	50,000	01/11/2013	06/01/2016
303820-6Z-2	FAIRFAX COUNTY VA MUNI				1FE	315,585		121.9960	250,000	298,884	0	(6,186)	0	0	5.000	2.080	AO	3,125	12,500	03/28/2012	04/01/2022
544646-E2-4	LOS ANGELES CALIFORNIA SCHOOL MUNI				1FE	152,933		120.6620	125,000	145,432	0	(2,885)	0	0	5.000	2.280	AO	3,125	6,250	05/02/2012	07/01/2021
586145-ZE-7	MEMPHIS TENN MUNI				1FE	184,113		119.1190	150,000	174,395	0	(3,604)	0	0	5.000	2.200	AO	1,875	7,500	03/28/2012	04/01/2021
646039-VK-0	NEW JERSEY ST MUNI				1FE	487,519		117.2680	420,000	487,317	0	(203)	0	0	5.000	3.180	JD	758	0	12/03/2014	06/01/2031
658256-H4-7	NORTH CAROLINA ST MUNI				1FE	569,885		113.2020	500,000	568,753	0	(1,132)	0	0	5.000	0.810	MM	4,167	0	12/08/2014	05/01/2018
91802R-AK-5	UTILITY DEBT SECURITIZATION AU				1FE	112,034		120.0080	100,000	111,239	0	(795)	0	0	5.000	3.520	JD	222	4,958	03/11/2014	12/15/2031
927793-XT-1	VIRGINIA COMWLTH TRANSN BOARD MUNI				1FE	300,678		121.5800	250,000	300,303	0	(374)	0	0	5.000	2.570	MM	972	0	11/25/2014	05/15/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,378,621	XXX	3,310,439	2,920,000	3,265,443	0	(52,926)	0	0	XXX	XXX	XXX	19,974	87,458	XXX	XXX
3132GL-JV-7	FGOLD 30 YR FHLMC				1	1,317,105		1,344,263	1,286,942	1,316,545	0	(2,586)	0	0	3.500	3.300	MON	3,754	26,275	05/06/2014	12/01/2041
3132JB-K																					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description		C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31411D-QK-8	FED NTL MTG ASSO	FNMA				1	226,646	113.2550	254,314	224,550	226,290	0	(.767)	0	0	6.000	5.910	MON	1.123	13.473	05/23/2008	11/01/2036
31411L-XD-8	FED NTL MTG ASSO	FNMA				1	224,220	112.8500	258,655	229,202	225,058	0	1,266	0	0	5.500	5.700	MON	1.051	12.606	05/23/2008	04/01/2037
31412N-2F-2	FED NTL MTG ASSO	FNMA 30YR				1	197,552	111.7640	207,005	185,217	195,998	0	(.637)	0	0	5.500	4.910	MON	.849	10.187	03/23/2010	02/01/2039
314120-RB-7	FED NTL MTG ASSO	FNMA 30YR				1	474,232	111.8000	497,085	444,620	470,623	0	(.7,455)	0	0	5.500	4.910	MON	2.038	24.454	03/23/2010	10/01/2039
31416S-4Y-4	FED NTL MTG ASSO	FNMA 30YR				1	686,781	113.1650	728,666	643,897	681,468	0	(1,967)	0	0	5.500	4.910	MON	2.951	35.414	03/23/2010	06/01/2039
31417F-Y4-4	FED NTL MTG ASSO	FNMA				1	270,433	101.3620	275,493	271,792	270,453	0	.73	0	0	3.000	3.030	MON	.679	2.718	08/08/2014	03/01/2043
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities							5,222,335	XXX	5,425,015	5,067,349	5,210,332	0	(16,867)	0	0	XXX	XXX	XXX	17.434	166,247	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							8,600,956	XXX	8,735,454	7,987,349	8,475,775	0	(69,793)	0	0	XXX	XXX	XXX	37.408	253,705	XXX	XXX
002824-AU-4	ABBOTT LABORATORIES	CORPORATE			1	1FE	1,383,981	112.0910	1,558,065	1,390,000	1,387,005	0	.592	0	0	5.125	5.180	AO	17,809	71,238	02/26/2009	04/01/2019
00287Y-AL-3	ABBVIE INC	CORPORATE				2FE	124,195	98.4530	123,066	125,000	124,346	0	.73	0	0	2.900	2.970	MN	.554	3.625	11/05/2012	11/06/2022
00724F-AA-9	ADOBE SYSTEMS INCORPORATED	CORPORATE	1			2FE	499,130	100.1900	500,950	500,000	499,966	0	.176	0	0	3.250	3.280	FA	6,771	16,250	01/25/2010	02/01/2015
023135-AN-6	AMAZON.COM INC	CORPORATE				2FE	473,281	102.4520	486,647	475,000	473,280	0	.0	0	0	3.800	3.840	JD	1,304	.0	12/02/2014	12/05/2024
023767-AA-4	AMERICAN AIRLINES INC	CORPORATE				2FE	53,693	107.7500	57,854	53,693	53,693	0	.0	0	0	5.250	5.250	JJ	1,182	2,819	01/20/2011	07/31/2021
0258MO-DA-4	AMERICAN EXPRESS CO	CORPORATE				1FE	99,416	101.5430	101,543	100,000	99,910	0	121	0	0	2.750	2.870	MS	.810	2,750	09/08/2010	09/15/2015
029912-BC-5	AMERICAN TOWER CORP	CORPORATE	1			2FE	250,699	108.4940	272,320	251,000	250,798	0</										

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
747262-AH-6	QVC INC CORPORATE				2FE	75,000	105,2420	78,932	75,000	75,000	.0	.0	.0	.0	.5,125	5,120	JJ	1,911	3,844	06/27/2012	07/02/2022
858119-AR-1	STEEL DYNAMICS INC CORPORATE			1	3FE	76,688	104,2500	78,188	75,000	76,015	.0	(157)	.0	.0	.7,625	7,300	MS	1,684	5,719	03/11/2010	03/15/2020
880451-AS-8	TENNESSEE GAS PIPELINE CORPORATE				2FE	861,923	119,3610	895,208	750,000	847,474	.0	(5,478)	.0	.0	.7,000	5,520	MS	15,458	52,500	03/28/2012	03/15/2027
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO				2FE	494,624	101,6840	503,336	495,000	494,616	.0	(7)	.0	.0	.3,850	3,850	JD	1,059	.0	12/08/2014	06/01/2025
90343K-AA-8	US AIRWAYS GROUP INC CORPORATE			1	2FE	77,404	112,2500	86,886	77,404	77,404	.0	.0	.0	.0	.6,250	6,250	AO	927	4,838	12/15/2010	10/22/2024
91913Y-AQ-3	VALERO ENERGY CORP CORPORATE			1	2FE	275,193	100,2080	275,572	275,000	274,984	.0	(51)	.0	.0	.4,500	4,480	FA	5,156	12,375	02/03/2010	02/01/2015
097751-AV-3	BOMBARDIER INC CORPORATE	A		15	3FE	225,000	108,5000	244,125	225,000	225,000	.0	.0	.0	.0	.7,750	7,750	MS	5,134	17,438	03/15/2010	03/15/2020
13643E-AG-0	CANADIAN OIL SANDS LTD CORPORATE	A			2FE	243,091	93,1040	228,105	245,000	243,519	.0	.167	.0	.0	.4,500	4,590	AO	2,756	11,025	03/26/2012	04/01/2022
055650-BH-0	BP AMOCO CAPITAL CORPORATE	F		5	1FE	1,997,780	100,6070	2,012,140	2,000,000	1,999,743	.0	.314	.0	.0	.3,875	3,890	MS	23,896	77,500	03/05/2009	03/10/2015
45326Y-AA-5	INCITEC PIVOT LTD CORPORATE	F		15	2FE	173,600	102,2930	179,013	175,000	174,719	.0	.294	.0	.0	.4,000	4,170	JD	467	7,000	11/30/2010	11/29/2015
66989G-AA-8	NOVARTIS FIANACE CORPORATE	F		15	1FE	474,155	112,2830	533,344	475,000	474,574	.0	.85	.0	.0	.5,125	5,140	FA	9,535	24,344	02/04/2009	02/10/2019
85235X-AC-9	STADSHYPOTEK AB CORPORATE	F			1FE	248,973	98,7730	246,933	250,000	249,285	.0	.142	.0	.0	.1,875	1,930	AO	1,159	4,688	09/25/2012	10/02/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						23,850,132	XXX	25,299,953	23,424,097	23,693,044	965	(45,704)	0	0	XXX	XXX	XXX	320,443	1,072,405	XXX	XXX
07388R-AF-4	BEAR STEARNS CO. CMBS				1FML	69,252	106,7230	66,795	62,587	69,110	.0	(110)	.0	.0	.5,317	4,660	MCN	277	3,328	08/07/2013	02/01/2044
12631D-BG-7	COMM_14-CR18 CMBS				1FML	312,691	105,5770	316,733	300,000	312,557	.0	(134)	.0	.0	.4,740	4,490	MCN	1,185	3,592	08/29/2014	05/01/2047
12632Q-BC-6	COMM TRUST CMBS				1FML	908,359	105,6750	924,660	875,000	908,257	.0	(103)	.0	.0	.4,898	4,670	MCN	3,572	10,484	08/28/2014	07/01/2047
20173W-AF-5	CMLTI CMBS				1FML	234,844	109,1980	225,804	206,783	244,553	.0	9,910	.0	.0	.6,240	5,110	MCN	1,073	12,621	08/20/2013	12/01/2049
46630J-AC-3	JP MORGAN CHASE CMBS				1FML	2,164,612	106,7570	2,010,429	1,883,167	2,157,373	.0	(3,287)	.0	.0	.5,420	4,570	MCN	8,506	102,589	09/20/2012	01/01/2049
46632H-AG-6	JPMCC 07-LD12 CMBS				1FML	72,395	109,0060	69,295	63,569	72,280	.0	(83)	.0	.0	.5,850	5,020	MCN	309	4,938	08/07/2013	02/01/2051
50180J-AD-7	LBUBS 07-C2 CMBS				1FML	111,312	106,9810	109,321	102,187	111,081	.0	(206)	.0	.0	.5,430	4,830	MCN	308	5,549	09/05/2013	02/15/2040
60687V-AF-2	MLCFC 06-3 CMBS				1FML	89,229	106,0490	85,829	80,933	89,081	.0	(124)	.0	.0	.5,409	4,780	MCN	356	4,378	08/13/2013	07/01/2046
61750W-AS-2	MSC-99 CMBS				1FML	334,326	106,2580	322,655	303,652	333,646	.0	(477)	.0	.0	.5,319	4,690	MCN	1,346	16,151	07/18/2013	12/01/2043
61751N-AB-8	MSC_07-HQ11 CMBS				1FML	71,347	107,2610	69,956	65,220	71,234	.0	(98)	.0	.0	.5,422	4,830	MCN	293	3,536	10/02/2013	02/01/2044
61763K-BF-0	MSBAM_14-C15 CMBS				1FML	130,273	105,7290	132,161	125,000	130,249	.0	(24)	.0	.0	.4,899	4,640	MCN	510	2,075	08/20/2014	04/01/2047
61764P-BU-5	MSBAM_14-C19 CMBS				1FE	1,029,984	103,6520	1,036,520	1,000,000	1,029,966	.0	(17)	.0	.0	.3,526	3,370	MCN	1,567	.0	12/09/2014	12/15/2047
92890K-BF-1	WFRBS 14-C22 CMBS				1FML	180,244	105,9390	185,394	175,000	180,233	.0	(11)	.0	.0	.4,371	4,210	MCN	637	1,912	09/05/2014	09/01/2057
92978P-AF-6	WBCMT 03 CMBS				1FML	126,702	106,6590	122,701	115,041	126,526	.0	(140)	.0	.0	.5,297	4,700	MCN	507	6,360	09/04/2013	11/01/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,835,570	XXX	5,678,253	5,358,139	5,836,146	0	5,096	0	0	XXX	XXX	XXX	20,446	177,513	XXX	XXX
78446X-AB-1	SALLIE-MAE_12-B ABS FEST				1FE	1,999,795	103,8890	2,077,780	2,000,000	1,999,820	.0	10	.0	.0	.3,750	3,750	MCN	3,125	69,600	04/04/2012	12/16/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,999,795	XXX	2,077,780	2,000,000	1,999,820	0	10	0	0	XXX	XXX	XXX	3,125	69,600	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						31,685,497	XXX	33,055,986	30,782,236	31,529,010	965	(40,598)	0	0	XXX	XXX	XXX	344,014	1,319,518	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						39,666,535	XXX	40,860,743	37,219,097	39,067,280	965	(240,473)	0	0	XXX	XXX	XXX	483,882	1,359,006	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,887,938	XXX	6,166,042	5,730,563	5,875,434	0	(17,385)	0	0	XXX	XXX	XXX	20,258	200,751	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						5,835,570	XXX	5,678,253	5,358,139	5,836,146	0	5,096	0	0	XXX	XXX	XXX	20,446	177,513	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,999,795	XXX	2,077,780	2,000,000	1,999,820	0	10	0	0	XXX	XXX	XXX	3,125	69,600	XXX	XXX
8399999 - Total Bonds						53,389,838	XXX	54,782,818	50,307,799	52,778,680	965	(252,752)	0	0	XXX	XXX	XXX	527,711	1,806,870	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-LU-2	US TREASURY N/B		.06/17/2014	BARCLAYS CAPITAL		105,774	100,000	416
912828-QX-1	UNITED STATES TREASURY GOVERNMENT		.03/13/2014	BMO CAPITAL MARKETS		204,782	200,000	348
0599999. Subtotal - Bonds - U.S. Governments						310,556	300,000	764
041042-ZH-8	ARKANSAS ST	MUNI	.11/25/2014	MERRILL LYNCH		323,864	265,000	294
419791-6F-0	HAWAII ST	MUNI	.11/20/2014	CITIGROUP GLOBAL MARKETS INC		243,684	200,000	.0
57582P-7C-8	MASSACHUSETTS ST	MUNI	.09/19/2014	MORGAN STANLEY		678,200	550,000	.0
57585K-3F-3	MA ST HLTH & ED - MIT	MUNI	.09/18/2014	LOOP CAPITAL MARKETS		337,343	275,000	3,132
604129-4F-0	MINNESOTA ST	MUNI	.09/18/2014	JEFFERIES		851,942	700,000	3,111
60636W-QZ-1	MISSOURI ST HWYS & TRANS COMM		.05/22/2014	MERRILL LYNCH		616,035	500,000	.0
65829Q-BR-4	NORTH CAROLINA ST LTD OBLIG	MUNI	.05/15/2014	J.P. MORGAN		894,513	730,000	.0
70914P-VP-4	PENNSYLVANIA ST	MUNI	.05/15/2014	MERRILL LYNCH		895,206	730,000	507
794665-GE-3	SALES TAX ASSET RECEIVABLE	MUNI	.09/29/2014	CITIGROUP GLOBAL MARKETS INC		484,056	400,000	.0
88256H-AQ-1	TEXAS MUN GAS ACQUISITION & SU		.03/11/2014	WELLS FARGO		86,990	85,000	1,051
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR		.09/18/2014	CITIGROUP GLOBAL MARKETS INC		304,795	250,000	.0
93974D-JR-0	WASHINGTON ST FOR ISSUES DTD P		.10/15/2014	MERRILL LYNCH		153,366	125,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,869,994	4,810,000	8,095
30382A-CE-0	FAIRFAX CNTY VA	MUNI	.10/30/2014	MERRILL LYNCH		308,928	250,000	.0
362762-LD-6	GAINESVILLE & HALL CNTY GA HOS		.11/14/2014	MERRILL LYNCH		221,604	200,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						530,532	450,000	.0
3132GL-JV-7	FGOLD 30 YR	FHLMC	.05/06/2014	CREDIT SUISSE FIRST BOSTON CORP.		1,408,795	1,376,533	1,472
3132JB-K2-5	FEDERAL HOME LOAN MTGE CO	FHLMC	.05/06/2014	CREDIT SUISSE FIRST BOSTON CORP.		1,162,608	1,137,199	1,216
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC	.05/06/2014	CREDIT SUISSE FIRST BOSTON CORP.		241,195	235,672	252
31417F-Y4-4	FED NTL MTG ASSO	FNMA	.08/08/2014	NOMURA SECURITIES		281,137	282,549	259
646039-VK-0	NEW JERSEY ST	MUNI	.12/03/2014	MERRILL LYNCH		487,519	420,000	.0
658256-H4-7	NORTH CAROLINA ST	MUNI	.12/08/2014	J.P. MORGAN		569,885	500,000	2,778
91802R-AK-5	UTILITY DEBT SECURITIZATION AU		.03/11/2014	CITIGROUP GLOBAL MARKETS INC		112,034	100,000	1,194
927793-XT-1	VIRGINIA COMWLTN TRANSN BOARD MUNI		.11/25/2014	J.P. MORGAN		300,678	250,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						4,563,851	4,301,953	7,171
023135-AN-6	AMAZON.COM INC	CORPORATE	.12/02/2014	MORGAN STANLEY		473,281	475,000	.0
12631D-BG-7	COMM 14-CR18	CMBS	.08/29/2014	CREDIT SUISSE FIRST BOSTON CORP.		312,691	300,000	122
12632Q-BC-6	COMM TRUST	CMBS	.08/28/2014	CREDIT SUISSE FIRST BOSTON CORP.		908,359	875,000	238
20035A-AA-2	COMED FINANCING III	CORPORATE	.03/04/2014	J.P. MORGAN		24,563	25,000	758
304071-AA-1	FAIRFAX (US) INC	CORPORATE	.08/06/2014	MERRILL LYNCH		247,565	250,000	.0
46625H-JX-9	JP MORGAN CHASE	CORPORATE	.11/13/2014	J.P. MORGAN		303,900	300,000	151
49456B-AF-8	KINDER MORGAN INC	CORPORATE	.11/24/2014	BARCLAYS CAPITAL		199,196	200,000	.0
585055-BM-7	MEDTRONIC INC	CORPORATE	.12/01/2014	MERRILL LYNCH		262,461	265,000	.0
61763K-BF-0	MSBAM 14-C15	CMBS	.08/20/2014	CREDIT SUISSE SECURITIES (USA) LLC		130,273	125,000	422
61764P-BU-5	MSBAM 14-C19	CMBS	.12/09/2014	MORGAN STANLEY		1,029,984	1,000,000	1,763
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO		.12/08/2014	J.P. MORGAN		494,624	495,000	.0
912828-SW-1	UNITED STATES TREASURY	TREAS BILL	.05/01/2014	MIZUHO SECURITIES USA INC.		5,000,940	5,000,000	5,220
92890K-BF-1	WFRBS 14-C22	CMBS	.09/05/2014	WELLS FARGO		180,244	175,000	592
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,568,081	9,485,000	9,266
8399997. Total - Bonds - Part 3						20,843,014	19,346,953	25,296
8399998. Total - Bonds - Part 5						9,119,686	8,884,351	12,303
8399999. Total - Bonds						29,962,700	28,231,304	37,599
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						29,962,700	XXX	37,599

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20		21
											11	12	13	14	15							
CUSIP Identification	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
36202X-XN-2	GOVERNMENT NATIONAL MORTGAGE	GNMA		12/01/2014	MBS PAYDOWN		92,846	92,846	93,052	92,862	0	(16)	0	(16)	0	92,846	0	0	0	2,607	07/01/2033	
36225B-Y9-3	GOVERNMENT NATIONAL MORTGAGE	GNMA		12/01/2014	MBS PAYDOWN		69,114	69,114	69,503	69,152	0	(38)	0	(38)	0	69,114	0	0	0	2,020	07/01/2033	
0599999. Subtotal - Bonds - U.S. Governments							161,960	161,960	162,555	162,014	0	(54)	0	(54)	0	161,960	0	0	0	4,627	XXX	
040507-HN-8	ARIZONA HEALTH FAC'S AUTH REV	MUNI		09/16/2014	MORGAN STANLEY		155,750	175,000	137,813	139,216	0	831	0	831	0	140,047	0	15,703	15,703	1,644	01/01/2037	
130795-D6-1	CA STATEWIDE CMNTYS	MUNI		04/01/2014	MATURITY		125,000	125,000	134,960	125,551	0	(551)	0	(551)	0	125,000	0	0	0	3,125	04/01/2014	
341535-W2-4	FLORIDA ST BOARD EDUC	MUNI		06/01/2014	MATURITY		150,000	150,000	171,035	152,081	0	(2,081)	0	(2,081)	0	150,000	0	0	0	3,750	06/01/2014	
57582P-JQ-4	MASSACHUSETTS ST	MUNI		09/19/2014	MORGAN STANLEY		97,000	100,000	92,000	92,319	0	195	0	195	0	92,514	0	4,486	4,486	652	05/01/2037	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							527,750	550,000	535,808	509,167	0	(1,606)	0	(1,606)	0	507,561	0	20,189	20,189	9,171	XXX	
3132GL-JV-7	FGOLD 30 YR	FHLMC		12/01/2014	MBS PAYDOWN		89,590	89,590	91,690	0	0	(74)	0	(74)	0	89,590	0	0	0	987	12/01/2041	
3132GU-KH-6	FEDERAL HOME LOAN MTGE CO	FHLMC		12/23/2014	VARIOUS		933,779	898,512	950,211	948,091	0	(5,711)	0	(5,711)	0	942,380	0	(8,602)	(8,602)	32,553	06/01/2042	
3132HQ-4Q-2	FEDERAL HOME LOAN MTGE CO	30YR		12/23/2014	VARIOUS		1,433,798	1,421,257	1,479,884	1,478,301	0	(5,047)	0	(5,047)	0	1,473,254	0	(39,456)	(39,456)	44,808	12/01/2042	
3132JB-K2-5	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2014	MBS PAYDOWN		85,264	85,264	87,170	0	0	(66)	0	(66)	0	85,264	0	0	0	949	04/01/2043	
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2014	MBS PAYDOWN		2,630	2,630	2,691	0	0	(1)	0	(1)	0	2,630	0	0	0	30	12/01/2043	
3138W1-4Q-7	FED NTL MTG ASSO	30YR		12/23/2014	VARIOUS		1,163,614	1,152,414	1,193,018	1,192,203	0	(3,454)	0	(3,454)	0	1,188,749	0	(25,135)	(25,135)	36,214	03/01/2043	
3138W9-RK-8	FANNIE MAE 15 YR MBS/POOL	FNMA		03/25/2014	VARIOUS		684,392	681,785	684,874	684,839	0	(117)	0	(117)	0	684,722	0	(331)	(331)	5,156	09/01/2028	
3138WA-FC-6	FANNIE MAE 15 YR MBS/POOL	FNMA		12/01/2014	VARIOUS		773,561	743,996	766,897	766,896	0	(3,201)	0	(3,201)	0	763,694	0	9,867	9,867	21,532	11/01/2028	
3138WP-JG-0	FANNIE MAE 15 YR MBS/POOL	FNMA		05/27/2014	VARIOUS		590,225	585,219	588,282	588,246	0	(197)	0	(197)	0	588,049	0	2,176	2,176	6,514	04/01/2028	
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL	FNMA		12/01/2014	MBS PAYDOWN		26,713	26,713	27,535	26,768	0	(55)	0	(55)	0	26,713	0	0	0	477	12/01/2028	
3138XB-KL-7	FANNIE MAE 15 YR MBS/POOL	FNMA		12/01/2014	VARIOUS		229,661	220,784	227,821	227,821	0	(1,084)	0	(1,084)	0	226,737	0	2,924	2,924	6,343	11/01/2028	
3138XB-KP-8	FANNIE MAE 15 YR MBS/POOL	FNMA		12/01/2014	VARIOUS		270,461	260,896	268,968	268,967	0	(1,415)	0	(1,415)	0	267,552	0	2,909	2,909	7,429	11/01/2028	
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL	FNMA		12/01/2014	MBS PAYDOWN		23,297	23,297	24,014	23,354	0	(57)	0	(57)	0	23,297	0	0	0	358	11/01/2028	
3138XC-4M-1	FANNIE MAE 15 YR MBS/POOL	FNMA		12/30/2014	VARIOUS		227,226	218,536	225,297	225,297	0	(781)	0	(781)	0	224,516	0	2,710	2,710	6,375	11/01/2028	
31411D-QK-8	FED NTL MTG ASSO	FNMA		12/01/2014	MBS PAYDOWN		107,643	107,643	108,647	107,797	0	(154)	0	(154)	0	107,643	0	0	0	3,562	11/01/2036	
31411L-XD-8	FED NTL MTG ASSO	FNMA		12/01/2014	MBS PAYDOWN		67,472	67,472	66,006	67,340	0	133	0	133	0	67,472	0	0	0	1,594	04/01/2037	
31412N-2F-2	FED NTL MTG ASSO	FNMA 30YR		12/01/2014	MBS PAYDOWN		5,025	5,025	5,360	5,033	0	(8)	0	(8)	0	5,025	0	0	0	151	02/01/2039	
31412Q-RB-7	FED NTL MTG ASSO	FNMA 30YR		12/01/2014	MBS PAYDOWN		117,619	117,619	125,													

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90331H-KP-7	US BANK NATIONAL ASSOC CORPORATE		10/30/2014	MATURITY		300,000	300,000	295,291	299,281	0	719	0	719	0	300,000	0	0	0	14,850	10/30/2014
90345K-AA-8	US AIRWAYS GROUP INC CORPORATE		10/23/2014	100.000		6,456	6,456	6,456	6,456	0	0	0	0	0	6,456	0	0	0	303	10/22/2024
912828-SW-1	UNITED STATES TREASURY TREAS BILL		05/31/2014	VARIOUS		5,000,000	5,000,000	5,000,940	0	0	(940)	0	(940)	0	5,000,000	0	0	0	6,250	05/30/2014
92343V-AC-8	BELL ATLANTIC CORPORATE		11/24/2014	107.825		323,476	300,000	299,344	299,779	0	23,697	0	23,697	0	323,476	0	0	0	16,650	02/15/2016
92978P-AF-6	WBCMT 03 CMBS		12/17/2014	VARIOUS		4,568	4,568	5,031	5,025	0	(457)	0	(457)	0	4,568	0	0	0	220	11/01/2048
92852T-AE-2	VIVENDI SA CORPORATE	F	12/29/2014	116.197		1,045,774	900,000	896,958	897,322	0	148,452	0	148,452	0	1,045,774	0	0	0	42,750	04/12/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,105,479	9,887,017	9,907,846	4,909,112	0	183,755	0	183,755	0	10,093,807	0	11,672	11,672	165,770	XXX
8399997. Total - Bonds - Part 4						18,426,162	18,093,630	18,336,073	13,099,142	0	157,800	0	157,800	0	18,446,261	0	(20,102)	(20,102)	370,687	XXX
8399998. Total - Bonds - Part 5						9,243,256	8,884,351	9,119,686	0	0	(22,858)	0	(22,858)	0	9,096,829	0	146,427	146,427	157,600	XXX
8399999. Total - Bonds						27,669,418	26,977,981	27,455,759	13,099,142	0	134,942	0	134,942	0	27,543,090	0	126,325	126,325	528,287	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						27,669,418	XXX	27,455,759	13,099,142	0	134,942	0	134,942	0	27,543,090	0	126,325	126,325	528,287	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
658256-V3-3	NORTH CAROLINA ST MUNI		04/17/2014	MORGAN STANLEY	12/01/2014	CITIGROUP GLOBAL MARKETS INC	185,000	224,903	224,272	221,745	0	(3,158)	0	(3,158)	0	0	2,527	2,527	5,499	0
741751-P6-2	PRINCE WILLIAM CNTY VA REV MUNI		09/18/2014	WELLS FARGO	11/25/2014	UBS SECURITIES	125,000	144,583	143,716	143,638	0	(945)	0	(945)	0	0	78	78	2,083	903
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							310,000	369,486	367,988	365,383	0	(4,103)	0	(4,103)	0	0	2,605	2,605	7,582	903
64966L-KD-2	NEW YORK NY MUNI		03/06/2014	MORGAN STANLEY	12/01/2014	RBC CAPITAL MARKETS	125,000	125,000	124,465	125,000	0	0	0	0	0	0	(535)	(535)	554	0
741701-W5-1	PRINC GEORGES CNTY, MD MUNI		09/17/2014	MERRILL LYNCH	12/01/2014	CITIGROUP GLOBAL MARKETS INC	250,000	299,695	300,090	298,260	0	(1,435)	0	(1,435)	0	0	1,830	1,830	2,222	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							375,000	424,695	424,555	423,260	0	(1,435)	0	(1,435)	0	0	1,295	1,295	2,776	0
3128M9-Z8-8	FGOLD 30 YR CMBS		03/18/2014	GOLDMAN SACHS CREDIT SUISSE FIRST BOSTON	12/15/2014	VARIOUS	1,250,000	1,346,045	1,352,071	1,331,177	0	(14,868)	0	(14,868)	0	0	20,894	20,894	39,330	4,688
3132J7-YE-6	FEDERAL HOME LOAN MTGE CO FHLMC		05/06/2014		12/23/2014	VARIOUS	2,238,577	2,289,295	2,330,437	2,286,092	0	(3,204)	0	(3,204)	0	0	44,345	44,345	50,543	2,394
3138EM-TR-2	FNMA 30 YR POOL FNMA		08/08/2014	NOMURA SECURITIES	12/23/2014	VARIOUS	4,710,774	4,690,165	4,768,205	4,690,917	0	752	0	752	0	0	77,288	77,288	57,369	4,318
3199999. Subtotal - Bonds - U.S. Special Revenues							8,199,351	8,325,505	8,450,713	8,308,186	0	(17,320)	0	(17,320)	0	0	142,527	142,527	147,242	11,400
8399998. Total - Bonds							8,884,351	9,119,686	9,243,256	9,096,829	0	(22,858)	0	(22,858)	0	0	146,427	146,427	157,600	12,303
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								9,119,686	9,243,256	9,096,829	0	(22,858)	0	(22,858)	0	0	146,427	146,427	157,600	12,303

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Benefit Plan of Illinois, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
4812A2-50-4 ...	JP MORGAN PRIME MONEY MARKET FUND .....			..12/31/2014 ..	J.P. MORGAN	XXX	1,336,480	..0	..0	..0	..0	0	1,336,481	..0	..0	..0.000	..0.000	..MON	..0	..0
4812A0-36-7 ...	JPMORGAN PRIME MMKT-CAP MMF .....			..12/31/2014 ..	VARIOUS	XXX	1,975,014	..0	..0	..0	..0	0	1,975,013	..0	..0	..0.000	..0.000	..MON	..4	..0
8999999. Subtotal - Class One Money Market Mutual Funds							3,311,494	0	0	0	0	XXX	3,311,494	0	0	XXX	XXX	XXX	4	0
.....
.....
.....
9199999 - Totals							3,311,494	0	0	0	0	XXX	3,311,494	0	0	XXX	XXX	XXX	4	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK Milwaukee, WI		0.000	0	0	(867,715)	XXX
US BANK Milwaukee, WI		0.000	0	0	55,540	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	5,115,911	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,303,736	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	4,303,736	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	4,303,736	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	541,744	4. April.....	(900,283)	7. July.....	(882,915)	10. October.....	(545,760)
2. February.....	1,480,647	5. May.....	4,124,559	8. August.....	(766,942)	11. November.....	(969,083)
3. March.....	9,461,111	6. June.....	(206,404)	9. September.....	(804,687)	12. December.....	4,303,736

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL B	D01	1,660,167	1,661,151	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA B	D01	104,469	104,531	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV B	D01	203,179	203,062	0	0
30. New Hampshire	NH B	D01	0	0	508,510	507,655
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM B	D01	0	0	100,979	101,000
33. New York	NY		0	0	0	0
34. North Carolina	NC B	D01	0	0	414,397	414,656
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA B	D01	0	0	258,988	259,160
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,967,815	1,968,744	1,282,874	1,282,471
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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